

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
7/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 10,265,251.95
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>10,265,251.95</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	1,319.80
Income payable to/from	-

**Total Assets**

\$ 10,266,571.75

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,319.80	\$ 1,319.80
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,319.80</u>	<u>1,319.80</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,319.80</b>	<b>\$ 1,319.80</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,277,787.27</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,012,535.32)</b>	<b>(4,012,535.32)</b>
<b>Total Assets</b>	<b><u>\$ 10,266,571.75</u></b>	<b><u>\$ 10,266,571.75</u></b>

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,212,294.17
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,212,294.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>222,609,866.29</u>
Total fixed Income Securities	<u>222,609,866.29</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>85,184,038.78</u>
Total Broad Domestic Equity	<u>85,184,038.78</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	28,915,276.85
Lazard International Equities	<u>18,221,022.56</u>
Total Global Equity Ex-U.S.	<u>47,136,299.41</u>

**Receivables and Payables**

Income Receivable	232.47
Income payable to/from	-

**Total Assets**

\$ 358,142,731.12

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 232.47	\$ 232.47
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>232.47</u>	<u>232.47</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(620,336.14)	(620,336.14)
	<u>(620,336.14)</u>	<u>(620,336.14)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,672,179.08)	(1,672,179.08)
	<u>(1,672,179.08)</u>	<u>(1,672,179.08)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(559,992.19)	(559,992.19)
Lazard International Equities	(540,258.65)	(540,258.65)
	<u>(1,100,250.84)</u>	<u>(1,100,250.84)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (3,392,533.59)</b>	<b>\$ (3,392,533.59)</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>360,071,328.27</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,463,936.44</b>	<b>1,463,936.44</b>
<b>Total Assets</b>	<b><u>\$ 358,142,731.12</u></b>	<b><u>\$ 358,142,731.12</u></b>